

COMBINING STATEMENT OF REVENUES, EXPENSES, AND  
CHANGES IN FUND NET ASSETS  
INTERNAL SERVICE FUNDS  
FOR THE YEAR ENDED DECEMBER 31, 2006  
(IN THOUSANDS)  
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	TOTAL	CONSTRUCTION & FACILITIES MANAGEMENT	DES EQUIPMENT REPLACEMENT	EMPLOYEE BENEFITS PROGRAM
OPERATING REVENUES				
Profit on inventory sales				
Sales of inventory	\$ 7,755	\$ -	\$ -	\$ -
Cost of goods sold	<u>(6,826)</u>	-	-	-
Gross profit on inventory	929	-	-	-
Data processing services - intracounty	25,085	-	-	-
Data processing services - other	345	-	-	-
Telecommunication services	1,970	-	-	-
Information resources management fees	1,773	-	-	-
Geographic information systems fees	3,689	-	-	-
Building operation and maintenance service fees	29,229	29,229	-	-
Architect/engineering/renovation service fees	7,460	7,460	-	-
Benefit program employer contributions	156,921	-	-	156,921
Benefit program employee fees	6,312	-	-	6,312
Financial services	27,610	-	-	-
Insurance services	22,736	-	-	-
Equipment rental fees	16,037	-	-	-
Fixed asset data management services	152	-	-	-
Garage shop services	305	-	-	-
Printing and duplication	3,511	-	-	-
Workers' compensation employer contributions	37,023	-	-	-
Miscellaneous	<u>1,046</u>	<u>18</u>	<u>102</u>	<u>2</u>
Total operating revenues	<u>342,133</u>	<u>36,707</u>	<u>102</u>	<u>163,235</u>
OPERATING EXPENSES				
Personal services	71,284	22,457	11	1,713
Materials and supplies	10,879	2,101	-	23
Contract services and other charges	218,804	8,356	3	165,048
Lease and maintenance of equipment	5,524	219	-	11
Internal services	19,121	3,119	76	259
Depreciation	<u>8,682</u>	<u>230</u>	<u>408</u>	<u>10</u>
Total operating expenses	<u>334,294</u>	<u>36,482</u>	<u>498</u>	<u>167,064</u>
OPERATING INCOME (LOSS)	<u>7,839</u>	<u>225</u>	<u>(396)</u>	<u>(3,829)</u>
NONOPERATING REVENUES				
Interest	<u>7,327</u>	<u>269</u>	<u>32</u>	<u>1,124</u>
Total nonoperating revenues	<u>7,327</u>	<u>269</u>	<u>32</u>	<u>1,124</u>
NONOPERATING EXPENSES				
Interest	58	43	-	-
(Gain) loss on disposal of capital assets	<u>(520)</u>	<u>(47)</u>	<u>20</u>	<u>1</u>
Total nonoperating expenses	<u>(462)</u>	<u>(4)</u>	<u>20</u>	<u>1</u>
Income (loss) before contributions and transfers	15,628	498	(384)	(2,706)
Capital contributions	1,296	93	525	-
Transfers in	1,984	398	450	-
Transfers out	<u>(4,468)</u>	<u>(164)</u>	<u>-</u>	<u>(22)</u>
CHANGE IN NET ASSETS	14,440	825	591	(2,728)
NET ASSETS - JANUARY 1, 2006 (RESTATED)	<u>53,972</u>	<u>(256)</u>	<u>1,039</u>	<u>12,165</u>
NET ASSETS - DECEMBER 31, 2006	<u>\$ 68,412</u>	<u>\$ 569</u>	<u>\$ 1,630</u>	<u>\$ 9,437</u>

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	FINANCIAL MANAGEMENT SERVICES	OFFICE OF INFORMATION RESOURCE MANAGEMENT OPERATING	INFORMATION & TELECOM- MUNICATIONS SERVICES	INSURANCE
OPERATING REVENUES				
Profit on inventory sales				
Sales of inventory	\$ -	\$ -	\$ -	\$ -
Cost of goods sold	-	-	-	-
Gross profit on inventory	-	-	-	-
Data processing services - intracounty	-	-	25,085	-
Data processing services - other	-	-	345	-
Telecommunication services	-	-	1,970	-
Information resources management fees	-	1,773	-	-
Geographic information systems fees	-	-	-	-
Building operation and maintenance service fees	-	-	-	-
Architect/engineering/renovation service fees	-	-	-	-
Benefit program employer contributions	-	-	-	-
Benefit program employee fees	-	-	-	-
Financial services	27,610	-	-	-
Insurance services	-	-	-	22,736
Equipment rental fees	-	-	-	-
Fixed asset data management services	-	-	-	-
Garage shop services	-	-	-	-
Printing and duplication	-	-	-	-
Workers' compensation employer contributions	-	-	-	-
Miscellaneous	92	-	140	504
Total operating revenues	<u>27,702</u>	<u>1,773</u>	<u>27,540</u>	<u>23,240</u>
OPERATING EXPENSES				
Personal services	18,033	1,170	15,509	1,811
Materials and supplies	237	26	1,302	13
Contract services and other charges	1,801	146	2,487	15,880
Lease and maintenance of equipment	1,085	14	2,557	49
Internal services	6,609	276	2,594	1,108
Depreciation	454	12	1,268	1
Total operating expenses	<u>28,219</u>	<u>1,644</u>	<u>25,717</u>	<u>18,862</u>
OPERATING INCOME (LOSS)	<u>(517)</u>	<u>129</u>	<u>1,823</u>	<u>4,378</u>
NONOPERATING REVENUES				
Interest	508	63	-	3,846
Total nonoperating revenues	<u>508</u>	<u>63</u>	<u>-</u>	<u>3,846</u>
NONOPERATING EXPENSES				
Interest	-	-	15	-
(Gain) loss on disposal of capital assets	206	-	263	(1)
Total nonoperating expenses	<u>206</u>	<u>-</u>	<u>278</u>	<u>(1)</u>
Income (loss) before contributions and transfers	(215)	192	1,545	8,225
Capital contributions	-	-	475	-
Transfers in	-	-	731	-
Transfers out	(266)	(1)	(3,298)	(19)
CHANGE IN NET ASSETS	<u>(481)</u>	<u>191</u>	<u>(547)</u>	<u>8,206</u>
NET ASSETS - JANUARY 1, 2006 (RESTATED)	<u>3,363</u>	<u>916</u>	<u>5,885</u>	<u>30,198</u>
NET ASSETS - DECEMBER 31, 2006	<u>\$ 2,882</u>	<u>\$ 1,107</u>	<u>\$ 5,338</u>	<u>\$ 38,404</u>

(a) See Note 15, "Restrictions, Reserves, Designations, and Changes in Equity" – Restatements of Beginning Balances.

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KING COUNTY GEOGRAPHIC INFORMATION SYSTEMS	MOTOR POOL EQUIPMENT RENTAL	PRINTING/ GRAPHIC ARTS SERVICES	PUBLIC WORKS EQUIPMENT RENTAL	SAFETY & WORKERS' COMPENSATION	WASTEWATER EQUIPMENT RENTAL
\$ -	\$ 2,320	\$ -	\$ 5,153	\$ -	\$ 282
-	(2,092)	-	(4,469)	-	(265)
-	228	-	684	-	17
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
3,689	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	7,909	-	6,314	-	1,814
-	-	-	152	-	-
-	40	-	265	-	-
-	-	3,511	-	-	-
-	-	-	-	37,023	-
-	94	-	53	36	5
3,689	8,271	3,511	7,468	37,059	1,836
2,869	1,493	1,454	2,198	2,371	195
48	3,334	513	2,945	39	298
124	145	1,039	249	23,501	25
104	404	699	248	95	39
283	852	554	1,434	1,759	198
49	3,171	20	2,305	3	751
3,477	9,399	4,279	9,379	27,768	1,506
212	(1,128)	(768)	(1,911)	9,291	330
-	150	(30)	452	720	193
-	150	(30)	452	720	193
-	-	-	-	-	-
-	(150)	(1)	(716)	-	(95)
-	(150)	(1)	(716)	-	(95)
212	(828)	(797)	(743)	10,011	618
-	97	-	106	-	-
-	405	-	-	-	-
(4)	(226)	(6)	(142)	(17)	(303)
208	(552)	(803)	(779)	9,994	315
(7)	18,076 <sup>(a)</sup>	(575)	19,477 <sup>(a)</sup>	(44,275)	7,966 <sup>(a)</sup>
\$ 201	\$ 17,524	\$ (1,378)	\$ 18,698	\$ (34,281)	\$ 8,281